

JAN 1955

MEMORANDUM FOR: Deputy Director (Administration)

SUBJECT : Monthly Financial Statement

CONFIDENTIAL

1. There is attached for your information and files a financial report as of 28 December 1954 in summary form showing the amount of the approved budget for the fiscal year 1955; the amount of funds transferred to the Agency for obligation purposes, the amounts obligated by activities through the month of December; and the amount remaining unobligated as of 28 December 1954.

[Redacted Box]

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3. As of this date [Redacted] has been transferred to the Agency for operations during the first and second quarters of the fiscal year, and [Redacted] has been transferred from the 1953 and 1954 appropriations. In addition, there are appropriation reimbursements of [Redacted]. There remains [Redacted] to be transferred.

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4. The month of December obligations amount to [Redacted] a decrease of [Redacted] million for the month of November. Considering that the month of July obligations included a non-recurring item of [Redacted] the normal rate of obligation for the first six months of fiscal year 1955 is [Redacted]. If this rate is maintained throughout fiscal year 1955, the resulting obligations will total approximately [Redacted] for normal operations. This projected estimate of obligations does not take into consideration obligations in connection with the new large project which has just recently been activated.

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E. R. SAUNDERS
Comptroller

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